

18-00018 ESL TRIANGLE CAYMAN EXHIBIT C

Compound Period ..... : Monthly

Nominal Annual Rate .... : 5.250 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/04/2018	55,000.00	1		
2 Payment	06/04/2018	590.10	60	Monthly	05/04/2023
3 Payment	06/04/2023	590.10	60	Monthly	05/04/2028

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/04/2018				55,000.00
1	06/04/2018	590.10	240.63	349.47	54,650.53
2	07/04/2018	590.10	239.10	351.00	54,299.53
3	08/04/2018	590.10	237.56	352.54	53,946.99
4	09/04/2018	590.10	236.02	354.08	53,592.91
5	10/04/2018	590.10	234.47	355.63	53,237.28
6	11/04/2018	590.10	232.91	357.19	52,880.09
7	12/04/2018	590.10	231.35	358.75	52,521.34
2018 Totals		4,130.70	1,652.04	2,478.66	
8	01/04/2019	590.10	229.78	360.32	52,161.02
9	02/04/2019	590.10	228.20	361.90	51,799.12
10	03/04/2019	590.10	226.62	363.48	51,435.64
11	04/04/2019	590.10	225.03	365.07	51,070.57
12	05/04/2019	590.10	223.43	366.67	50,703.90
13	06/04/2019	590.10	221.83	368.27	50,335.63
14	07/04/2019	590.10	220.22	369.88	49,965.75
15	08/04/2019	590.10	218.60	371.50	49,594.25
16	09/04/2019	590.10	216.97	373.13	49,221.12
17	10/04/2019	590.10	215.34	374.76	48,846.36
18	11/04/2019	590.10	213.70	376.40	48,469.96
19	12/04/2019	590.10	212.06	378.04	48,091.92
2019 Totals		7,081.20	2,651.78	4,429.42	
20	01/04/2020	590.10	210.40	379.70	47,712.22
21	02/04/2020	590.10	208.74	381.36	47,330.86
22	03/04/2020	590.10	207.07	383.03	46,947.83
23	04/04/2020	590.10	205.40	384.70	46,563.13
24	05/04/2020	590.10	203.71	386.39	46,176.74
25	06/04/2020	590.10	202.02	388.08	45,788.66
26	07/04/2020	590.10	200.33	389.77	45,398.89
27	08/04/2020	590.10	198.62	391.48	45,007.41
28	09/04/2020	590.10	196.91	393.19	44,614.22
29	10/04/2020	590.10	195.19	394.91	44,219.31
30	11/04/2020	590.10	193.46	396.64	43,822.67

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Date	Payment	Interest	Principal	Balance
31 12/04/2020	590.10	191.72	398.38	43,424.29
2020 Totals	7,081.20	2,413.57	4,667.63	
32 01/04/2021	590.10	189.98	400.12	43,024.17
33 02/04/2021	590.10	188.23	401.87	42,622.30
34 03/04/2021	590.10	186.47	403.63	42,218.67
35 04/04/2021	590.10	184.71	405.39	41,813.28
36 05/04/2021	590.10	182.93	407.17	41,406.11
37 06/04/2021	590.10	181.15	408.95	40,997.16
38 07/04/2021	590.10	179.36	410.74	40,586.42
39 08/04/2021	590.10	177.57	412.53	40,173.89
40 09/04/2021	590.10	175.76	414.34	39,759.55
41 10/04/2021	590.10	173.95	416.15	39,343.40
42 11/04/2021	590.10	172.13	417.97	38,925.43
43 12/04/2021	590.10	170.30	419.80	38,505.63
2021 Totals	7,081.20	2,162.54	4,918.66	
44 01/04/2022	590.10	168.46	421.64	38,083.99
45 02/04/2022	590.10	166.62	423.48	37,660.51
46 03/04/2022	590.10	164.76	425.34	37,235.17
47 04/04/2022	590.10	162.90	427.20	36,807.97
48 05/04/2022	590.10	161.03	429.07	36,378.90
49 06/04/2022	590.10	159.16	430.94	35,947.96
50 07/04/2022	590.10	157.27	432.83	35,515.13
51 08/04/2022	590.10	155.38	434.72	35,080.41
52 09/04/2022	590.10	153.48	436.62	34,643.79
53 10/04/2022	590.10	151.57	438.53	34,205.26
54 11/04/2022	590.10	149.65	440.45	33,764.81
55 12/04/2022	590.10	147.72	442.38	33,322.43
2022 Totals	7,081.20	1,898.00	5,183.20	
56 01/04/2023	590.10	145.79	444.31	32,878.12
57 02/04/2023	590.10	143.84	446.26	32,431.86
58 03/04/2023	590.10	141.89	448.21	31,983.65
59 04/04/2023	590.10	139.93	450.17	31,533.48
60 05/04/2023	590.10	137.96	452.14	31,081.34
61 06/04/2023	590.10	135.98	454.12	30,627.22
62 07/04/2023	590.10	133.99	456.11	30,171.11
63 08/04/2023	590.10	132.00	458.10	29,713.01
64 09/04/2023	590.10	129.99	460.11	29,252.90
65 10/04/2023	590.10	127.98	462.12	28,790.78
66 11/04/2023	590.10	125.96	464.14	28,326.64
67 12/04/2023	590.10	123.93	466.17	27,860.47
2023 Totals	7,081.20	1,619.24	5,461.96	
68 01/04/2024	590.10	121.89	468.21	27,392.26
69 02/04/2024	590.10	119.84	470.26	26,922.00
70 03/04/2024	590.10	117.78	472.32	26,449.68
71 04/04/2024	590.10	115.72	474.38	25,975.30

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	Date	Payment	Interest	Principal	Balance
72	05/04/2024	590.10	113.64	476.46	25,498.84
73	06/04/2024	590.10	111.56	478.54	25,020.30
74	07/04/2024	590.10	109.46	480.64	24,539.66
75	08/04/2024	590.10	107.36	482.74	24,056.92
76	09/04/2024	590.10	105.25	484.85	23,572.07
77	10/04/2024	590.10	103.13	486.97	23,085.10
78	11/04/2024	590.10	101.00	489.10	22,596.00
79	12/04/2024	590.10	98.86	491.24	22,104.76
2024 Totals		7,081.20	1,325.49	5,755.71	
80	01/04/2025	590.10	96.71	493.39	21,611.37
81	02/04/2025	590.10	94.55	495.55	21,115.82
82	03/04/2025	590.10	92.38	497.72	20,618.10
83	04/04/2025	590.10	90.20	499.90	20,118.20
84	05/04/2025	590.10	88.02	502.08	19,616.12
85	06/04/2025	590.10	85.82	504.28	19,111.84
86	07/04/2025	590.10	83.61	506.49	18,605.35
87	08/04/2025	590.10	81.40	508.70	18,096.65
88	09/04/2025	590.10	79.17	510.93	17,585.72
89	10/04/2025	590.10	76.94	513.16	17,072.56
90	11/04/2025	590.10	74.69	515.41	16,557.15
91	12/04/2025	590.10	72.44	517.66	16,039.49
2025 Totals		7,081.20	1,015.93	6,065.27	
92	01/04/2026	590.10	70.17	519.93	15,519.56
93	02/04/2026	590.10	67.90	522.20	14,997.36
94	03/04/2026	590.10	65.61	524.49	14,472.87
95	04/04/2026	590.10	63.32	526.78	13,946.09
96	05/04/2026	590.10	61.01	529.09	13,417.00
97	06/04/2026	590.10	58.70	531.40	12,885.60
98	07/04/2026	590.10	56.37	533.73	12,351.87
99	08/04/2026	590.10	54.04	536.06	11,815.81
100	09/04/2026	590.10	51.69	538.41	11,277.40
101	10/04/2026	590.10	49.34	540.76	10,736.64
102	11/04/2026	590.10	46.97	543.13	10,193.51
103	12/04/2026	590.10	44.60	545.50	9,648.01
2026 Totals		7,081.20	689.72	6,391.48	
104	01/04/2027	590.10	42.21	547.89	9,100.12
105	02/04/2027	590.10	39.81	550.29	8,549.83
106	03/04/2027	590.10	37.41	552.69	7,997.14
107	04/04/2027	590.10	34.99	555.11	7,442.03
108	05/04/2027	590.10	32.56	557.54	6,884.49
109	06/04/2027	590.10	30.12	559.98	6,324.51
110	07/04/2027	590.10	27.67	562.43	5,762.08
111	08/04/2027	590.10	25.21	564.89	5,197.19
112	09/04/2027	590.10	22.74	567.36	4,629.83
113	10/04/2027	590.10	20.26	569.84	4,059.99
114	11/04/2027	590.10	17.76	572.34	3,487.65

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Date	Payment	Interest	Principal	Balance
115 12/04/2027	590.10	15.26	574.84	2,912.81
2027 Totals	7,081.20	346.00	6,735.20	
116 01/04/2028	590.10	12.74	577.36	2,335.45
117 02/04/2028	590.10	10.22	579.88	1,755.57
118 03/04/2028	590.10	7.68	582.42	1,173.15
119 04/04/2028	590.10	5.13	584.97	588.18
120 05/04/2028	590.10	1.92	588.18	0.00
2028 Totals	2,950.50	37.69	2,912.81	
Grand Totals	70,812.00	15,812.00	55,000.00	

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Last interest amount decreased by 0.65 due to rounding.